

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Patrimonial Sustainable I Dis	LU0889925474	121,46
ECONOPOLIS Patrimonial Sustainable I Cap	LU0889925391	141,39

Total weight stocks							31.00%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	1,33%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	10055	0,08%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	606	0,22%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	30,33	0,06%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	112,8	0,26%	
					<i>Communication Services</i>	<i>1,95%</i>	
Consumer Discretionary	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	149,15	0,16%	
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	169,56	0,25%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	0,96%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	5001,84	0,30%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	374,59	0,27%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	55	0,33%	
	Michelin	MICHELIN (CGDE)	FR001400AJ45	EUR	31,35	0,12%	
	Sony Group Corp	SONY GROUP CORP	JP3435000009	JPY	3454	0,07%	
	Stellantis NV	STELLANTIS NV	NL00150001Q9	EUR	8,29	0,04%	
						<i>Consumer Discretionary</i>	<i>2,50%</i>
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	65,84	0,43%	
	Koninklijke Ahold Delhaize NV	KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	EUR	32,96	0,25%	
	L'Oréal SA	L'OREAL	FR0000120321	EUR	387	0,26%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	14,99	0,03%	
	Nestlé SA	NESTLE SA-REG	CH0038863350	CHF	73,43	0,31%	
	PEPSICO INC	PEPSICO INC	US7134481081	USD	153,63	0,26%	
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	57,17	0,45%	
					<i>Consumer Staples</i>	<i>1,99%</i>	
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	1253,4	0,11%	
	Ageas SA/NV	AGEAS	BE0974264930	EUR	59,95	0,12%	
	AIA Group Ltd	AIA GROUP LTD	HK0000069689	HKD	90,35	0,09%	
	Allianz SE	ALLIANZ SE-REG	DE0008404005	EUR	371,8	0,17%	
	AXA SA	AXA SA	FR0000120628	EUR	38,43	0,12%	
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	US0605051046	USD	53,2	0,16%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1118,94	0,40%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	142,42	0,10%	
	JPMorgan Chase & Co	JPMORGAN CHASE & CO	US46625H1005	USD	305,89	0,27%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	118,9	0,96%	
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBP	81,22	0,34%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2040,64	0,11%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	527,79	0,32%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	321,83	0,31%	
						<i>Financials</i>	<i>3,58%</i>
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	703,8	0,23%	
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	136	0,40%	
	Becton Dickinson and Co	BECTON DICKINSON AND CO	US0758871091	USD	203,48	0,27%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	93,53	0,27%	
	Danaher Corp	DANAHER CORP	US2358511028	USD	218,89	0,16%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1037,15	0,41%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	257,9	0,20%	
	Haleon PLC	HALEON PLC	GB00BMX86B70	GBP	3,79	0,11%	
	HCA Healthcare Inc	HCA HEALTHCARE INC	US40412C1018	USD	488,27	0,30%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	369,55	0,14%	

	Roche Holding AG	ROCHE HOLDING AG-GENUSSSCHEIN	CH0012032048	CHF	350,7	0,21%
	Sanofi	SANOFI	FR0000120578	EUR	79,2	0,13%
	Stryker Corp	STRYKER CORP	US8636671013	USD	369,56	0,30%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	578,61	0,36%
	UCB SA	UCB SA	BE0003739530	EUR	255,4	0,23%
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC	US91324P1021	USD	286,93	0,13%
Industrials					<i>Health Care</i>	<i>3,85%</i>
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	66,66	0,50%
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	359,9	0,39%
	Atlas Copco AB	ATLAS COPCO AB-B SHS	SE0017486897	SEK	160,15	0,17%
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	27,1	0,36%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	0,34%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	249,7	0,28%
	FedEx Corp	FEDEX CORP	US31428X1063	USD	322,25	0,32%
	Prismian SpA	PRYSMIAN SPA	IT0004176001	EUR	100,45	0,07%
	RELX PLC	RELX PLC	GB00B2B0D697	EUR	30,08	0,12%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	0,14%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	256,3	0,43%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	420,58	0,08%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	0,20%
	Vinci SA	VINCI SA	FR0000125486	EUR	121,15	0,30%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	324	0,17%
Information Technology					<i>Industrials</i>	<i>3,87%</i>
	Adobe Inc	ADOBE INC	US00724F1012	USD	293,25	0,10%
	Analog Devices Inc	ANALOG DEVICES INC	US0326541051	USD	310,88	0,14%
	Apple Inc	APPLE INC	US0378331005	USD	259,48	0,87%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	322,32	0,44%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	141,74	0,13%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1215,6	0,48%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	252,87	0,10%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	331,3	0,17%
	Cisco Systems Inc/Delaware	CISCO SYSTEMS INC	US17275R1023	USD	78,32	0,39%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	81,26	0,15%
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	306,7	0,08%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	41,61	0,14%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	56440	0,08%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	414,88	0,31%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	430,29	0,56%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	191,13	1,14%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	176,97	0,08%
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	212,29	0,06%
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	160500	0,17%
	SAP SE	SAP SE	DE0007164600	EUR	170,56	0,23%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	117,01	0,08%
	Texas Instruments Inc	TEXAS INSTRUMENTS INC	US8825081040	USD	215,55	0,21%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	0,27%
Materials					<i>Information Technology</i>	<i>6,38%</i>
	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	157,94	0,26%
	DSM-Firmenich AG	DSM-FIRMENICH AG	CH1216478797	EUR	66,2	0,13%
	Huhtamaki Oyj	HUHTAMAKI OYJ	FI0009000459	EUR	29,62	0,10%
	Linde PLC	LINDE PLC	IE00059YS762	USD	456,97	0,18%
NR					<i>Materials</i>	<i>0,67%</i>
	Econopolis Demographic Dynamic	ECONOP DEMOGRA DYN-OCAP	LU2719996154	EUR	99,02	0,44%
	Xtrackers MSCI Emerging Market	X MSCI EM ESG 1C	IE00BG370F43	EUR	56,94	1,74%
	Xtrackers MSCI Japan ESG UCITS	X MSCI JAPAN ESG 1C	IE00BG36TC12	EUR	24,98	1,21%
Other					<i>Fund</i>	<i>3,39%</i>
	Econopolis Funds - Econopolis	Econopolis EM Equities	LU2218773492	EUR	136,46	1,80%
Real Estate					<i>Other</i>	<i>1,80%</i>
	ADLER GROUP SA	ADLER GROUP SA	LU1250154413	EUR	0,19	0,00%
Utilities					<i>Real Estate</i>	<i>0,00%</i>
	EDP Renovaveis SA	EDP RENOVAVEIS SA	ES0127797019	EUR	12,8	0,12%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	18,93	0,56%

	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	31,63	0,34%	
					<i>Utilities</i>	<i>1,02%</i>	
Total weight bonds						62,66%	
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
East Asia	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP 5.375 1/8/2029	XS2854423386	EUR	102,92	0,21%	
		SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	103,12	0,21%	
Emerging Europe	BULGARIA	BULGARIA 4.125 5/7/2038	XS3063879442	EUR	101,23	0,22%	
		BULGARIA 4.25 9/5/2044	XS2890435600	EUR	99,95	0,49%	
	BULGARIA 4.5 1/27/2033	XS2579483319	EUR	108	0,37%		
	BULGARIA 4.625 9/23/2034	XS2536817484	EUR	109,43	1,49%		
	BULGARIA 4.875 5/13/2036	XS2716887844	EUR	109,91	0,31%		
	CZECH REPUBLIC	CZECH REPUBLIC 0.05 11/29/2029	CZ0001006076	CZK	87,58	0,87%	
		CZECH REPUBLIC 1.5 4/24/2040	CZ0001005920	CZK	67,48	0,45%	
	HUNGARIAN DEVELOPMENT BA HUNGARY	HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030	XS3081701362	EUR	102,52	0,40%	
		HUNGARY 0.5 11/18/2030	XS2259191273	EUR	88,03	0,21%	
	HUNGARY 1.75 6/5/2035	XS2181689659	EUR	80,82	0,23%		
	NORTH MACEDONIA	NORTH MACEDONIA 6.96 3/13/2027	XS2582522681	EUR	103,35	0,30%	
	POLAND GOVERNMENT BOND	POLAND GOVERNMENT BOND 0.25 10/25/2026	PL0000113460	PLN	97,99	0,48%	
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 3.625 1/11/2034	XS2746102479	EUR	102,01	0,21%	
	REPUBLIC OF SERBIA	REPUBLIC OF SERBIA 1 9/23/2028	XS2388561677	EUR	94,03	0,19%	
		REPUBLIC OF SERBIA 1.65 3/3/2033	XS2308620793	EUR	85,03	0,30%	
	REPUBLIC OF SERBIA 2.05 9/23/2036	XS2388562139	EUR	78,87	0,71%		
	ROMANIA	ROMANIA 2 4/14/2033	XS2330503694	EUR	83,36	0,35%	
		ROMANIA 2.124 7/16/2031	XS2027596530	EUR	89,7	0,23%	
		ROMANIA 2.875 3/11/2029	XS1892141620	EUR	98,72	0,24%	
		ROMANIA 3.375 2/8/2038	XS1768074319	EUR	80,96	0,29%	
		ROMANIA 3.875 10/29/2035	XS1313004928	EUR	89,94	0,25%	
		ROMANIA 5.625 2/22/2036	XS2770921315	EUR	102	0,29%	
		ROMANIA 6.625 9/27/2029	XS2538441598	EUR	109,97	0,50%	
		SLOVAKIA GOVERNMENT BOND	SLOVAKIA GOVERNMENT BOND 2 10/17/2047	SK4120013400	EUR	68,36	0,14%
	SLOVAKIA GOVERNMENT BOND 3.625 11/4/2037	SK4000028304	EUR	98,69	0,68%		
	SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035	SK4000022539	EUR	102,67	0,22%		
	Europe	AGEAS	AGEAS 3.875 PERP/CALL	BE6317598850	EUR	97,79	0,55%
			AGEAS 4.625 5/2/2056	BE6363767821	EUR	103,2	0,22%
		ALIAXIS FINANCE SA	ALIAXIS FINANCE SA 0.875 11/8/2028	BE6331562817	EUR	94,44	0,85%
		ATHORA NETHERLANDS	ATHORA NETHERLANDS 6.75 PERP/CALL	XS2929365083	EUR	105,27	0,59%
		BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4 6/14/2029	BE6352800765	EUR	102,6	1,01%
			BARRY CALLEBAUT SVCS NV 4.25 8/19/2031	BE6360449621	EUR	103,06	0,22%
BEKAERT SA		BEKAERT SA 2.75 10/23/2027	BE0002735166	EUR	99,79	0,14%	
		BEKAERT SA 4.336 12/23/2032	BE0390275445	EUR	100,16	0,69%	
BELGIUM KINGDOM		BELGIUM KINGDOM 2.75 4/22/2039	BE0000356650	EUR	90,88	0,61%	
BRITISH TELECOMMUNICATIO		BRITISH TELECOMMUNICATIO 8.375 12/20/2083	XS2636324274	GBP	108,05	0,48%	
BUONI POLIENNALI DEL TES		BUONI POLIENNALI DEL TES 4.3 10/1/2054	IT0005611741	EUR	100,14	0,21%	
COFINIMMO		COFINIMMO 0.702 2/21/2028	BE6319269104	EUR	101,16	0,70%	
		COFINIMMO 0.875 12/2/2030	BE6325493268	EUR	89,49	0,43%	
COFINIMMO 2.927 5/16/2029		BE6335027544	EUR	97,52	0,21%		
CTP NV		CTP NV 4.75 2/5/2030	XS2759989234	EUR	105,66	0,46%	
DEUTSCHLAND I/L BOND		DEUTSCHLAND I/L BOND 0.1 4/15/2026	DE0001030567	EUR	128,76	0,31%	
		DEUTSCHLAND I/L BOND 0.1 4/15/2046	DE0001030575	EUR	102,75	0,07%	
DS SMITH PLC		DS SMITH PLC 2.875 7/26/2029	XS1652512705	GBP	94,42	0,38%	
Elia Group SA/NV		ELIA GROUP SA/NV 3.875 6/11/2031	BE6352705782	EUR	102,44	0,50%	
		ELIA TRANSMISSION BE 3.5 10/8/2035	BE6368381404	EUR	98,77	0,14%	
ELIA TRANSMISSION BE		ELIA TRANSMISSION BE 3.75 1/16/2036	BE6349118800	EUR	100,56	0,76%	
		ESTABLIS FRANZ COLRUYT	ESTABLIS FRANZ COLRUYT 4.25 2/21/2028	BE0002920016	EUR	102,44	1,61%
FLUVIUS SYSTEM OP		FLUVIUS 3.875% 09/05/2033	BE0002939206	EUR	102,41	0,29%	
		FLUVIUS SYSTEM OP 3.5 3/12/2035	BE0390201672	EUR	98,71	0,21%	
		FLUVIUS SYSTEM OP 3.875 5/2/2034	BE0390128917	EUR	102,22	0,29%	
		FLUVIUS SYSTEM OP 4 6/28/2027	BE0002952332	EUR	101,74	0,36%	
		FLUVIUS SYSTEM OP 4 7/6/2032	BE0002871524	EUR	103,64	0,22%	
FRANCE (GOVT OF)		FRANCE (GOVT OF) 1.85 7/25/2027	FR0011008705	EUR	141,22	0,24%	

	FRESENIUS FIN IRELAND PL GIMV NV	FRESENIUS FIN IRELAND PL 3 1/30/2032 GIMV NV 2.25 3/15/2029 GIMV NV 2.875 7/5/2026 GIMV NV 3.5 7/5/2031	XS1554373834 BE0002774553 BE0002657386 BE0002658392	EUR EUR EUR EUR	99,1 96,31 100 98,95	0,24% 0,14% 0,14% 0,80%
	IBERDROLA FINANZAS SAU Immobel SA	IBERDROLA FINANZAS SAU 1.575 PERP/CALL IMMOBEL SA 3 4/14/2027 IMMOBEL SA 3 5/12/2028	XS2405855375 BE0002671528 BE0002827088	EUR EUR EUR	97,55 99,18 98,2	0,20% 0,07% 0,21%
	IRELAND GOVERNMENT BOND	IRELAND GOVERNMENT BOND 0.55 4/22/2041 IRELAND GOVERNMENT BOND 1.5 5/15/2050 IRELAND GOVERNMENT BOND 3 10/18/2043	IE00BMQ5JM72 IE00BH35QB22 IE000GVLBXU6	EUR EUR EUR	66,37 65,9 93,92	1,03% 0,39% 0,52%
	KBC Group NV KFW KINEPOLIS GROUP NV	KBC GROUP NV 6 PERP/CALL KFW 3.875 2/15/2029 KINEPOLIS GROUP NV 2.75 12/18/2026 KINEPOLIS GROUP NV 2.9 12/15/2027 KINEPOLIS GROUP NV 5 12/3/2030	BE0390219856 XS2758730555 BE0002660414 BE0002577550 BE0390267368	EUR NOK EUR EUR EUR	104,85 99,53 98,95 92,35 105,12	0,15% 0,12% 0,89% 0,51% 0,29%
	LA LORRAINE BAKERY GROUP LEROY SEAFOOD GROUP	LA LORRAINE BAKERY GROUP 3 12/15/2027 LEROY SEAFOOD GROUP 2.41 9/17/2026 LEROY SEAFOOD GROUP 3.35 9/17/2031	BE0002751320 NO0011097297 NO0011097339	EUR NOK NOK	98,2 100,32 89,49	0,73% 0,12% 0,11%
	MALAKOFF HUMANIS PREV NN GROUP NV	MALAKOFF HUMANIS PREV 4.5 6/20/2035 NN GROUP NV 5.25 3/1/2043 NN GROUP NV 5.75 PERP/CALL NN GROUP NV 6 11/3/2043 NN GROUP NV 6.375 PERP/CALL	FR0014010J17 XS2526486159 XS2965647378 XS2616652637 XS2602037629	EUR EUR EUR EUR EUR	103,53 108,32 102,69 113,17 106,84	0,22% 0,31% 0,29% 0,32% 0,68%
	NORWEGIAN GOVERNMENT	NGB 2 1/8 05/18/32 NORWEGIAN GOVERNMENT 1.5 2/19/2026 NORWEGIAN GOVERNMENT 3.625 4/13/2034	NO0012440397 NO0010757925 NO0013148338	NOK NOK NOK	89,58 99,89 96,59	0,27% 1,37% 0,90%
	OEBB-INFRASTRUKTUR AG ORSTED A/S PROSUS NV	OEBB-INFRASTRUKTUR AG 3 10/24/2033 ORSTED A/S 1.5 2/18/3021 PROSUS NV 2.031 8/3/2032 PROSUS NV 3.68 1/21/2030	XS0984087204 XS2293075680 XS2211183756 USN7163RAA16	EUR EUR EUR USD	99,74 86,99 90,37 96,3	0,05% 0,15% 0,31% 0,50%
	Proximus SADP	PROXIMUS SADP 3.75 4/8/2035 PROXIMUS SADP 4.75 PERP/CALL	BE0390211770 BE0390158245	EUR EUR	100,02 102,6	0,35% 0,57%
	SHURGARD LUXEMBOURG SILFIN NV SOFINA SA	SHURGARD LUXEMBOURG 3.625 10/22/2034 SILFIN NV 4.25 5/25/2032 SOFINA SA 1 9/23/2028 SOFINA SA 3.707 11/13/2033	BE6356733327 BE0390264332 BE0002818996 BE0390265347	EUR EUR EUR EUR	97,71 101,12 94,97 99,75	0,14% 0,63% 0,85% 0,69%
	SPAIN I/L BOND	SPAIN I/L BOND 0.65 11/30/2027 SPAIN I/L BOND 1 11/30/2030	ES0000012852 ES00000127C8	EUR EUR	129,1 130,5	0,09% 0,72%
	UCB SA	UCB SA 4.25 3/20/2030 UCB SA 5.2 11/21/2029	BE0390119825 BE0002976570	EUR EUR	103,51 106,42	0,44% 0,26%
	UNITED KINGDOM GILT VGP NV	UNITED KINGDOM GILT 1.5 7/31/2053 VGP NV 1.5 4/8/2029 VGP NV 1.625 1/17/2027 VGP NV 2.25 1/17/2030 VGP NV 3.5 3/19/2026 VGP NV 4.25 1/29/2031	GB00BM8Z2V59 BE6327721237 BE6332786449 BE6332787454 BE0002611896 BE6362152199	GBP EUR EUR EUR EUR EUR	45,39 95,18 99,27 95,32 100,08 102,43	0,90% 0,73% 0,27% 0,72% 0,18% 1,62%
	VOLKSWAGEN FIN SERV NV VRIJE UNI BXL WAREHOUSES DE PAUW SCA WORXINVEST NV	VOLKSWAGEN FIN SERV NV 3.25 4/13/2027 VRIJE UNI BXL 1.653 10/30/2035 WAREHOUSES DE PAUW SCA 3.125 1/15/2031 WORXINVEST NV 5.1 10/16/2030	XS2468855593 BE0002495704 BE0390256254 BE0390159250	GBP EUR EUR EUR	98,66 89,88 99,53 105,33	0,40% 0,08% 0,27% 0,66%
Latin America	ENTEL CHILE SA Republic of Colombia	ENTEL CHILE SA 3.05 9/14/2032 REPUBLIC OF COLOMBIA 6.5 11/26/2038 REPUBLIC OF COLOMBIA 8 11/14/2035	USP37115AH81 XS3239891503 US195325EL56	USD EUR USD	89,14 98,68 107,34	0,16% 0,76% 0,59%
	UNITED MEXICAN STATES	UNITED MEXICAN STATES 4.875 5/19/2033	US91087BAT70	USD	95,88	0,11%
Middle East & Africa	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 7.3 4/20/2052	US836205BE37	USD	98,86	0,12%
North America	Alphabet Inc AT&T INC	ALPHABET INC 4 5/6/2054 AT&T INC 3.5 6/1/2041 AT&T INC 3.65 9/15/2059	XS3064430385 US00206RJZ64 US00206RLV23	EUR USD USD	93,31 78,76 66,15	0,40% 0,23% 0,10%
	CANADIAN GOVERNMENT	CANADIAN GOVERNMENT 2.75 6/1/2033	CA135087Q236	CAD	96,99	0,21%
					<i>Europe</i>	<i>35,35%</i>
					<i>Latin America</i>	<i>1,62%</i>
					<i>Middle East & Africa</i>	<i>0,12%</i>

	EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3.75 2/14/2033	US298785JV96	USD	98,15	0,58%
	INTEL CORP	INTEL CORP 4.15 8/5/2032	US458140CA64	USD	96,97	0,14%
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO 6.875 1/26/2039	US50076QAR74	USD	111,59	0,26%
	Microsoft Corp	MICROSOFT CORP 2.525 6/1/2050	US594918CC64	USD	60,88	0,27%
		MICROSOFT CORP 2.921 3/17/2052	US594918CE21	USD	65,29	0,35%
	NESTLE CAPITAL CORP	NESTLE CAPITAL CORP 5.25 3/13/2035	AU3CB0319424	AUD	99,41	0,33%
	SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO 3.45 6/1/2027	US824348AW63	USD	99,41	0,20%
	US Treasury	TSY INFL IX N/B 0.125 1/15/2032	US91282CDX65	USD	108,27	0,41%
		TSY INFL IX N/B 0.125 7/15/2026	US9128285505	USD	135,6	0,51%
		TSY INFL IX N/B 0.25 2/15/2050	US912810SM18	USD	72,99	0,13%
		TSY INFL IX N/B 0.875 2/15/2047	US912810RW09	USD	97,29	1,46%
		TSY INFL IX N/B 1.875 7/15/2034	US91282CLE92	USD	104,68	0,61%
		TSY INFL IX N/B 2.125 4/15/2029	US91282CKL45	USD	108,14	0,16%
		US TREASURY N/B 2 2/15/2050	US912810SL35	USD	58,63	0,17%
		US TREASURY N/B 2.5 2/15/2045	US912810RK60	USD	70,8	0,25%
		US TREASURY N/B 2.5 3/31/2027	US91282CEF41	USD	98,83	0,23%
		US TREASURY N/B 2.75 8/15/2047	US912810RY64	USD	71,43	0,21%
		US TREASURY N/B 3.875 8/15/2034	US91282CLF67	USD	98,06	0,14%
					<i>North America</i>	<i>7,35%</i>
Oceania	AUSTRALIAN GOVERNMENT	AUSTRALIAN GOVERNMENT 1 2/21/2050	AU0000024044	AUD	84,38	0,24%
	JOHN DEERE FINANCIAL LTD	JOHN DEERE FINANCIAL LTD 4.45 6/21/2030	AU3CB0323251	AUD	97,33	0,59%
	TOYOTA FINANCE AUSTRALIA	TOYOTA FINANCE AUSTRALIA 4.4575 9/17/2027	AU3FN0091682	AUD	100,37	0,20%
					<i>Oceania</i>	<i>1,03%</i>
Other	Econopolis Funds - Econopolis	Econopolis EM Government Bonds	LU1543681321	EUR	130,46	3,48%
	EUROPEAN UNION	EUROPEAN UNION 1.25 2/4/2043	EU000A3K4DG1	EUR	69,57	0,83%
		EUROPEAN UNION 2.625 2/4/2048	EU000A3K4DM9	EUR	81,67	1,22%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 4.75 4/10/2026	US459058LE18	USD	100,17	0,23%
	OBRIGACOES DO TESOURO	OBRIGACOES DO TESOURO 3.625 6/12/2054	PTOTE3OE0025	EUR	94,54	0,42%
					<i>Other</i>	<i>6,18%</i>
Pacific Asia	AIA Group Ltd	AIA GROUP LTD 2.7 PERP/CALL	XS2328261263	USD	99,63	0,17%
					<i>Pacific Asia</i>	<i>0,17%</i>
Total weight other						4,19%
	Description	Issuer Group	ISIN Code	Currency	Price	% of NAV
Gold	iShares Physical Metals PLC	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	EUR	81,43	1,88%
				USD	<i>96,7</i>	<i>2,31%</i>
					<i>Gold</i>	<i>4,19%</i>
CASH						2,19%
Total						100%